Signed On 06-May-2016 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Comprehensive Budget Release Order for Rupees One Crore Ninety Five Lakhs Thirty One Thousands Only (Rs.1,95,31,000/-) - Apportionment of Approved Budget for the Public Health Engineering Department - Orders - Issued.

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FINANCE (FMU-I-I,EF,MA) DEPARTMENT

G.O.Rt.No.: 1345

Dated: 06-05-2016

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. G.O.Ms.No.51 Fin(Bud.I) Department, dt.01.04.2016

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Public Health Engineering Department for an amount of Rs.1,95,31,000 /-(Rupees One Crore Ninety Five Lakhs Thirty One Thousands for the period from April 01, 2016 to March 31, 2017, i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Public Health Engineering Department is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the first, second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the first quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
The Principal Secretary, MA&UD Department, AP Secretariat
The Engineer-in-Chief, Public Health, A.P., Hyd.
The Director of Treasuries & Accounts, A.P., Hyd.
The Pay & Accounts Officer, A.P., Hyd
The Finance (BUDGET.I) Department.

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department: Public Health Engineering Department

(All Values are in Rupees)

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
2215 Water Supply and Sanitation							
01 Water Supply							
M.H.001 Direction and Administration							
S.H.(01) Head Quarters Office							
020 Wages							
021 Daily Wage Employees	3,30,000	82,500	82,500	82,500	16,500	2,64,000	66,000
110 Domestic Travel Expenses							
111 Travelling Allowance	2,00,000	50,000	50,000	50,000	10,000	1,60,000	40,000
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	1,44,000	60,000	40,000	10,000	5,200	1,15,200	28,800
132 Other Office Expenses	8,40,000	2,10,000	2,10,000	2,10,000	42,000	6,72,000	1,68,000
133 Water and Electricity Charges	1,46,000	36,500	36,500	36,500	7,300	1,16,800	29,200
134 Hiring of Private Vehicles	6,00,000	1,50,000	1,50,000	1,50,000	30,000	4,80,000	1,20,000
280 Professional Services							
281 Pleaders Fees	16,000	4,000	4,000	4,000	800	12,800	3,200
300 Other Contractual Services	5,00,000	1,25,000	1,25,000	1,25,000	25,000	4,00,000	1,00,000
S.H.(03) District Offices							
020 Wages							
021 Daily Wage Employees	6,00,000	1,00,000	1,00,000	1,40,000	1,40,000	4,80,000	1,20,000
110 Domestic Travel Expenses							
111 Travelling Allowance	6,53,000	1,30,600	1,30,600	1,30,600	1,30,600	5,22,400	1,30,600
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	13,04,000	2,60,800	2,60,800	2,60,800	2,60,800	10,43,200	2,60,800
132 Other Office Expenses	6,11,000	1,22,200	1,22,200	1,22,200	1,22,200	4,88,800	1,22,200
133 Water and Electricity Charges	8,69,000	1,73,800	1,73,800	1,73,800	1,73,800	6,95,200	1,73,800
134 Hiring of Private Vehicles	51,84,000	12,96,000	12,96,000	12,96,000	2,59,200	41,47,200	10,36,800
140 Rents, Rates and Taxes	9,17,000	1,83,400	1,83,400	1,83,400	1,83,400	7,33,600	1,83,400
200 Other Administrative Expenses	1,000	200	200	200	200	800	200
240 Petrol, Oil and Lubricants	20,05,000	1,82,000	1,82,000	1,82,000	10,58,000	16,04,000	4,01,000
280 Professional Services							
281 Pleaders Fees	50,000	10,000	10,000	10,000	10,000	40,000	10,000

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
300 Other Contractual Services	33,00,000	6,60,000	6,60,000	6,60,000	6,60,000	26,40,000	6,60,000
500 Other Charges							
503 Other Expenditure	5,49,000	1,09,800	1,09,800	1,09,800	1,09,800	4,39,200	1,09,800
510 Motor Vehicles							
511 Maintenance of Office Vehicles	6,63,000	1,32,600	1,32,600	1,32,600	1,32,600	5,30,400	1,32,600
M.H.101 Urban Water Supply Programmes							
S.H.(08) Research and Training							
130 Office Expenses							
132 Other Office Expenses	49,000	12,250	12,250	12,250	12,250	49,000	..
Total	**1,95,31,000**	**40,91,650**	**40,71,650**	**40,81,650**	**33,89,650**	**1,56,34,600**	**38,96,400**